

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

RIDF-Schemes for completion of ongoing Irrigation Projects and other Schemes – Sanction of loans by NABARD under RIDF – Loan installments – Repayment of principal on RIDF for the month of January 2015 – Orders – Issued.

FINANCE (PF) DEPARTMENT

G.O.RT.No. 3092

Date: 29 -12-2014.

Read the following:

- 1) NABARD's Lr. No. NB.AP.R.O/6347/LOS-27(a)/2014-15,dt.10-12-2014.
- 2) G.O Rt.No.3091, Finance (DCM.II) Department, Dt.27-12-2014.

ORDER:

In the references 1st read above, NABARD has informed that an amount of Rs.195,42,59,000/- (**Rupees one hundred ninety five crores forty two lakhs and fifty nine thousand only**) is due from Government of Andhra Pradesh towards the principal loan installments under RIDF from 1st January,2015 to 31st March, 2015 and requested to remit the same through RTGS / NEFT on or before due date to enable them to credit loan account of Government of Andhra Pradesh.

2. In the reference 2nd read above, Government have released BRO for Rs.195,42,59,000 /-towards repayment of principal loan installment under the head of account "6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank for Agricultural and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes-560 Repayment of borrowings".

3. After careful examination of the matter, Government hereby accord sanction an amount of **Rs. 138,90,72,490/-** towards repayment of principal loan installment under RIDF for the month of January and February 2015 as detailed below :

Due Date	Installment Amount (In Rupees)
01-01-2015	32,70,77,574
30-01-2015	57,06,08,007
27-02-2015	49,13,86,909
Total	138,90,72,490

4. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill sufficiently in advance and PAO, Hyderabad shall take prompt action to credit the amount on date all amounts above Rs. 2,00,000/- lakhs may be credit through RTGS to their HO, CA with RBI, Mumbai (IFS CODE:RBIS0RBIPI0) and all amounts below Rs. 2,00,000/- may be credit through NEFT to their CA with Axis Bank, Begumpet, Hyderabad

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L. PREMACHANDRA REDDY
SECRETARY TO GOVERNMENT (B&IF)

To
The Chief General Manager, NABARD. Regional Officer, Hyderabad.
The Accountant General, A.P., Hyderabad.
The Pay and Accounts Officer, Hyderabad.
Copy to:
Finance (Claims / DCM-I) Department.
SF/SCs

// FORWARDED BY ORDER //

SECTION OFFICER